UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

DEBTORS:

TRANSCARE CORPORATION, ET AL.

CHAPTER 7 CASE NO. 16-10407 (SMB) (JOINTLY ADMINISTERED)

MONTHLY OPERATING STATEMENT FOR THE PERIOD ENDED MARCH 31, 2016

FILER:

Salvatore LaMonica, as Interim Chapter 7 Trustee

c/o LaMonica Herbst & Maniscalco, LLP

3305 Jerusalem Ave. Wantagh, New York 11793

ATTORNEY:

Gary F. Herbst, Esq. & Holly R. Holeck, Esq.

c/o LaMonica Herbst & Maniscalco, LLP

3305 Jerusalem Ave. Wantagh, New York 11793

REPORT PREPARER:

CBIZ Accounting, Tax and Advisory of New York, LLC

The undersigned, having reviewed the attached report, verifies under the penalty of perjury, that the information contained therein is

atore LaMonica, as Interim Trustee

complete, accurate and truthful to the best of my knowedge.

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#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

This Report is to be submitted for all bank accounts that are presently maintained by the Chapter 7 Trustee.

Debtors' Names: TransCare Corporation, et al.

Bankruptcy Number: 16-10407 (SMB) (Jointly Administered)

Date of Bankruptcy Filing: February 24, 2016 Reporting Period: March 1, 2016 - March 31, 2016 Bank: Empire Bank

Account Number: XXXXXX5349
Account Type: Trustee Checking

#### DEBTORS' SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	Acct	ire Bank: 2 : 5349 (A)		al for Full Period 16 - 3/31/16
CASH BEGINNING OF MONTH	\$	• (4.65 m²)	\$	
RECEUTS				
COLLECTION OF ACCOUNTS RECEIVABLE	\$	-	\$	
WELLS FARGO U&O PAYMENT AND LOAN		850,000		850,000
PROCEEDS FROM LITIGATION (SETTLEMENT OR OTHERWISE)		н		-
SALE / DISPOSITION OF ASSETS		-		-
INTEREST INCOME	<u> </u>	-		-
TRANSFERS (FROM DEBTOR ACCOUNT)	1	,		-
TOTAL RECEIPTS	\$	850,000	\$	850,000
			3040	A SAME
DISBURSEMENTS	y Kore			ar craig
INSURANCE	\$	6,455	\$	6,455
OPERATING		41,985		41,985
INDEPENDENT CONTRACTOR		21,386		21,386
BANK FEES / MERCHANT FEES		-		-
SETTLEMENTS		4		-
RENT		-		-
PROFESSIONAL FEES				-
TAXES		-		-
TRANSFERS (TO DEBTOR ACCOUNT)		-		-
TOTAL DISBURSEMENTS	\$	69,826	\$	69,826
		With the second	15.00	
NET CASH FLOW	\$	780,174	\$	780,174
(RECEIPTS LESS DISBURSEMENTS)				
	"年晚旗		1384	
CASH END OF MONTH	\$	780,174	\$	780,174

#### Footnotes:

(A) Trustee bank account opened March 6, 2016.



1707 VETERANS HWY., STE. 8 ISLANDIA, NY 11749 empirenb.com • 631-348-4444

> Page # 2 of 7 Enclosures: 19

Statement Date: 03/31/2016 Account Number: 5349

HOLDE CYCLE-309

BANKRUPTCY ESTATE OF TRANSCARE CORPORATI SALVATORE LAMONICA, TRUSTEE CASE # 16-10407 SALVATORE LAMONICA, TRUSTEE 3305 JERUSALEM AVENUE WANTAGH NY 11793

Ba	lanc	еВч	/ Date

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/06	.00	03/07	50,000.00	03/10	148,200.30	03/11	134,923.54
03/15	132,484.27	03/16	131,994.27	03/17	130,909.27	03/21	122,949.23
03/24	95,821,19	03/25	92,957,15	03/28	87,733,32	03/29	787,733,32
03/31	787,253.32						





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Account: 5349

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TransCare Corporation, et al. Schedule of Disbursements Reporting Period: March 1, 2016 - March 31, 2016

Bank Acct# Check # Date Paid To / Received From		Date Paid To / Received From	Description of Transaction		bursements
5349	349 101 03/08/16 Global Operations Security Services Security at Hamilton Ave and Mount Vernon 2/26/16 through 3/1/16		\$	11,334,43	
5349	102	03/08/16 S&D, Security and Data	Locksmith services Hamilton Ave and Mt. Vernon Invoice number 2520		1,942,33
5349	103	03/08/16 S&D Security and Data	Locksmith services Stanley Ave invoice number 2549		934,20
5349	104	03/08/16 S&D Security and Data	Locksmith services Bank St premises invoice number 2550		865.50
5349	105	03/11/16 Earl Kossuth	For Hours worked/expenses for wk ending 3.4.16		1,277.50
5349	106	03/11/16 Jim Petro	For Hours worked/expenses for wk ending 3.4.16		1,161.77
5349	107	03/11/16 Jacques Robbins	For Hours worked/expenses for wk ending 3.4.16		1,085.00
5349	108	03/11/16 Shannan Greaves	For Hours worked/expenses for wk ending 3.4.16		490.00
5349	109	03/11/16 Riverdale Towing Associates LLC	For Invoices #16-00100 through 16-00107		2,600.00
5349	110	03/17/16 Shannon Greaves	For Hours worked/expenses for wk ending 3.11.16		2,620.04
5349	11 i	03/17/16 Jacques Robbins	For Hours worked/expenses for wk ending 3.11.16		2,415.00
5349	112	03/17/16 Riverdale Towing Associates, LLC	Invoice 16-00108		325.00
5349	113	03/18/16 Global Operations Security Services	Security at Hamilton Ave and Mount Vernon premises 3,1,16 to 3,9,16		20,673.19
5349	114	03/22/16 Shannon Greaves	For Hours worked/expenses for wk ending 3.18.16		2,864.04
5349	115	03/22/16 Jacques Robbins	For Hours worked/expenses for wk ending 3,18,16		2,718.33
5349	116	03/22/16 J&M Towing & Recovery	Invoice 113640		2,255.00
5349	117	03/22/16 A.P.O.W. Towing LLC	Invoice 160316002		250.50
5349	118	03/22/16 Riverdale Towing Associates, LLC	Invoice 16-00109		480,00
5349	119	03/22/16 AFCO	Insurance Premium		6,454.85
5349	120	03/30/16 Shannon Greaves	For Hours worked/expenses for wk ending 3.25.16		2,956.62
5349	121	03/30/16 Jacques Robbins	For Hours worked/expenses for wk ending 3.25.16		2,415.00
5349	122	03/30/16 ABC Lock & Security	Invoices 12366 - 12368		325,00
5349	123	03/30/16 Earl Kossuth	For Hours worked/expenses for wk ending 3.25.16		1,382.50
			•	\$	69,825,80

TransCare Corporation, et al.

**Schedule of Deposits** 

Reporting Period: March 1, 2016 - March 31, 2016

Bank				
Acct#	Date	Received From	Description of Transaction	Deposits
5349	03/07/16	Wells Fargo	Loan	\$ 50,000.00
5349	03/10/16	Wells Fargo	U&O Payment	100,000.00
5349	03/29/16	Wells Fargo	U&O Payment	700,000.00
				\$ 850,000.00